

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 18-04526
Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC
For the Period Ending: 09/30/2018

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 07/09/2018 (f)
§341(a) Meeting Date: 08/06/2018
Claims Bar Date: 10/22/2018

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	\$0.00	\$0.00		\$0.00	\$0.00
2	FirstBank Checking 9397	\$35,500.00	\$35,500.00		\$43,000.00	\$0.00
3	FirstBank Payroll Account 0940	\$500.00	\$500.00		\$0.00	\$500.00
4	Office Lease Security Deposit	\$2,850.00	\$2,850.00		\$0.00	\$2,850.00
5	MTEMC - Electricity Deposit	\$350.00	\$350.00		\$0.00	\$350.00
6	Atmos Energy - Gas Deposit	\$350.00	\$350.00		\$0.00	\$350.00
7	Credit on Comcast Account	\$150.00	\$150.00		\$0.00	\$150.00
8	Accounts receivable 90 days old or less	\$18,720.88	\$18,720.88		\$17,471.82	\$1,249.06
9	Accounts receivable Over 90 days old	\$10,272.99	\$10,272.99		\$0.00	\$10,272.99
10	NovaBay - 1,725 shares of NBY Common Stock	\$4,347.00	\$4,347.00		\$0.00	\$4,347.00
11	Finished goods, including goods held for resale See Attachment B.21. Q1 2017 \$2,535,324.00 Recent cost	\$2,535,324.00	\$2,535,324.00		\$0.00	\$2,535,324.00
12	Other inventory or supplies FloSure and Qtips provided in kits - Included in Finished Goods Attachment B.21. Q1 2017 \$21,568.24 Recent cost	\$21,568.24	\$21,568.24		\$0.00	\$21,568.24
13	Office furniture Up Front Costs for 7 Yearlink Headsets, furniture - bookshelf/end table, Desktop for Development, 4 Drawer Vertical File with Lock, (4) 2 Drawer Filing Cabinets, Pallet Truck, 10 Shelving Units, Exhibit Booth, Fellowes C-225CI Paper Shredder, Cubicles - Used, TV Monitor for Exhibit Booth, Herman Miller Chairs, Booths	\$23,840.00	\$23,840.00		\$0.00	\$23,840.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Case No.: 18-04526
Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC
For the Period Ending: 09/30/2018

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 07/09/2018 (f)
§341(a) Meeting Date: 08/06/2018
Claims Bar Date: 10/22/2018

	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14	Office equipment, including all computer equipment and communication systems equipment and software E5470 Dell Laptops: S/Ns F8CCPC2, 6DXFQF2, 6HXFQF2, HHXFQF2, F87PSF2, CWTSSF2, 77MQSF2, 475T1G2, 75T1G2, F6262G2, 4GST2H2, 3S931G2, 1YK01G2, BLR01G2, CMM71G2, H98B3H2, 13GM9H2, F5GM9H2; and PowerEdge T330 Server S/N 44ZBJL2	\$29,521.00	\$29,521.00		\$0.00	\$29,521.00
15	Manufacturing Equipment - Stand Assy Flexible ARM, C115 UV Wand System 98850, Radiometer 7020 UV Wand Sys, Sngl Light Guide 1M x 5MM	\$2,970.00	\$2,970.00		\$0.00	\$2,970.00
16	100A Beta Drive Franklin, TN 37064 Leased Office Space \$0.00 N/A	\$0.00	\$0.00		\$0.00	\$0.00
17	Trademark: Integrated Healing Technologies See Attachment B.60 for list of Registered IP	\$132,050.00	\$132,050.00		\$0.00	\$132,050.00
18	Internet domain names and websites www.ihtwoundcare.com	Unknown	\$0.00		\$0.00	\$0.00
19	Licenses, franchises, and royalties NovaBay	\$368,045.00	\$368,045.00		\$0.00	\$368,045.00
20	Other intangibles, or intellectual property FDA 510K approvals: K142956 - NewEra Dome Kit K143301 - NewEra REVA Kit	Unknown	\$0.00		\$0.00	\$0.00
21	Other property of any kind not already listed - Used MediTop pumps for demonstrations, evaluations and testing	\$166,244.00	\$166,244.00		\$0.00	\$166,244.00
22	Current - Accounts Receivable (u)	\$0.00	\$0.00		\$9,517.47	\$0.00
23	Refunds (u)	\$0.00	\$92.70		\$381.82	\$0.00
24	Court Settlement (u)	\$0.00	\$0.00		\$0.00	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Case No.: 18-04526
Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC
For the Period Ending: 09/30/2018

Trustee Name: John C. McLemore
Date Filed (f) or Converted (c): 07/09/2018 (f)
§341(a) Meeting Date: 08/06/2018
Claims Bar Date: 10/22/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)					Gross Value of Remaining Asset
	<u>\$3,352,603.11</u>	<u>\$3,352,695.81</u>		<u>\$70,371.11</u>	<u>\$3,299,631.29</u>

Major Activities affecting case closing:

- 10/31/2018 TRUSTEE IS OPERATING BUSINESS. NEED TO FIND BUYER FOR PATENTS, TRADEMARK, LICENSES, STOCK, INVENTORY, SELL MISC. FURNITURE,
 10/25/2018 Filed Statement of Sale re: Sorback Sale.
 10/15/2018 Filed September MOR.
 10/01/2018 Email to Bobby Colson re: appt.
 09/26/2018 Filed Motion to shorten notice list for motion to sell misc. office furniture to top 20 by email notice.
 09/25/2018 Motion to Employ Patterson Intellectual Property Law as special counsel filed.
 09/13/2018 Filed August MOR.
 09/11/2018 Filed Motion to Sell Sorbact stock to ABIGO for \$70,000. Sent email to top 20 re: same.
 08/29/2018 Filed July MOR.
 08/14/2018 Filed Mt to Appt Kraft & Company.
 07/31/2018 Email to Matt Woods @ McKesson re three ARs - matt.woods@mckesson.com
 07/23/2018 Claims bar date is 10/22/18.
 07/17/2018 Email from Paul Poole about bond in operating 7
 07/17/2018 Email to Phillip Young re insurance
 07/17/2018 Heritage Contact info: Ty Lindley
 07/12/2018 Filed Mt to Appt JCM PLLC and Thompson Burton.
 07/10/2018 Cast of Characters

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 12/31/2019

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No.	18-04526	Trustee Name:	John C. McLemore
Case Name:	INTEGRATED HEALING TECHNOLOGIES, LLC	Bank Name:	Pinnacle Bank
Primary Taxpayer ID #:	**-***9167	Checking Acct #:	*****0160
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	10/01/2017	Blanket bond (per case limit):	\$720,000.00
For Period Ending:	09/30/2018	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2018	(2)	Integrated Healing Technologies	FirstBank Balance (deposited 7-10-18)	1129-000	\$43,000.00		\$43,000.00
07/16/2018	3001	Mike Curry	Reimbursement for Locks on Storage Units	2420-000		\$43.86	\$42,956.14
07/16/2018	3002	US Storage Centers - Brentwood	Units C222 & G203 - July, 2018 Rent	2410-000		\$751.00	\$42,205.14
07/18/2018		Multiple Checks	Accounts Receivable Captured in Mail	*	\$5,317.03		\$47,522.17
	{8}		DCH Regional Medical Center	\$728.00	1121-000		\$47,522.17
	{8}		RGH Enterprises, Inc.	\$332.22	1121-000		\$47,522.17
	{8}		Baptist Health System Services	\$328.32	1121-000		\$47,522.17
	{8}		McKesson Medical Surgical	\$282.72	1121-000		\$47,522.17
	{8}		McKesson Medical Surgical	\$133.92	1121-000		\$47,522.17
	{8}		Center for the Surgical Arts, LLC	\$620.00	1121-000		\$47,522.17
	{8}		Byram Healthcare Centers, Inc.	\$184.30	1121-000		\$47,522.17
	{8}		Medline Industries, Inc.	\$69.38	1121-000		\$47,522.17
	{8}		Medline Industries, Inc.	\$285.02	1121-000		\$47,522.17
	{8}		Medline Industries, Inc.	\$218.34	1121-000		\$47,522.17
	{8}		Centennial Medical Center	\$1,075.80	1121-000		\$47,522.17
	{8}		Dr. Suzanne Trott	\$221.00	1121-000		\$47,522.17
	{8}		Owens & Minor Distribution Inc.	\$339.01	1121-000		\$47,522.17
	{8}		Byram Healthcare Centers, Inc.	\$299.00	1121-000		\$47,522.17
	{8}		Unity Point Health	\$200.00	1121-000		\$47,522.17
07/23/2018	(8)	Adam J. Rubinstein, M.D. PA	Accounts Receivable captured in mail	1121-000	\$513.00		\$48,035.17
07/23/2018	3003	Ship My Orders Inc.	Invoice # WOUND10104 Shipping, packaging charges	2420-000		\$266.33	\$47,768.84
07/23/2018	3004	MIDDLE TENNESSEE ELECTRIC	Acct. #29 0205 7577 Utilities for 100 Beta Dr., Ste 100A	2420-003		\$159.97	\$47,608.87

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No.	18-04526	Trustee Name:	John C. McLemore
Case Name:	INTEGRATED HEALING TECHNOLOGIES, LLC	Bank Name:	Pinnacle Bank
Primary Taxpayer ID #:	**-****9167	Checking Acct #:	*****0160
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	10/01/2017	Blanket bond (per case limit):	\$720,000.00
For Period Ending:	09/30/2018	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2018	3004	VOID: MIDDLE TENNESSEE ELECTRIC	Incorrect Amount	2420-000		(\$159.97)	\$47,768.84
07/23/2018	3005	MIDDLE TENNESSEE ELECTRIC	Acct. #29 0205 7577 Utilities for 100 Beta Dr., Ste 100A	2420-000		\$167.97	\$47,600.87
07/25/2018	3006	Ship My Orders Inc.	Invoice #WOUND10101 (6/8/18 - 6/17/18)	2420-000		\$306.62	\$47,294.25
07/25/2018	3007	Ship My Orders Inc.	Invoice #10102 (6/18/18 - 6/23/18)	2420-000		\$149.70	\$47,144.55
07/25/2018	3008	Ship My Orders Inc.	Invoice #WOUND10103 (7/1/18 - 7/31/18)	2420-000		\$986.00	\$46,158.55
07/26/2018		Multiple Checks	Accounts Receivable captured in mail	*	\$2,211.91		\$48,370.46
	{8}		Catholic Health	\$1,638.80	1121-000		\$48,370.46
	{8}		Scottsdale McCormick Ranch Surgicenter LLC	\$179.20	1121-000		\$48,370.46
	{8}		Byram Healthcare Centers, Inc.	\$54.20	1121-000		\$48,370.46
	{8}		McKesson Medical Surgical	\$141.36	1121-000		\$48,370.46
	{8}		McKesson Medical Surgical	\$198.35	1121-000		\$48,370.46
07/26/2018	(8)	The Shaw Center	Accounts Receivable captured in mail	1121-000	\$316.00		\$48,686.46
07/26/2018		TN Department of Revenue	Sales Tax - 2nd Qtr., 2018	4110-000		\$889.00	\$47,797.46
07/26/2018		State of Georgia - Sales Tax	Georgia Sales Tax - May, 2018	4800-000		\$11.76	\$47,785.70
07/26/2018		State of Georgia - Sales Tax	Georgia Sales Tax - June, 2018	4800-000		\$11.76	\$47,773.94
07/27/2018	3009	Jerald Tharp	Assistance with moving from Franklin to Auction Way	2990-000		\$600.00	\$47,173.94
07/30/2018	3010	Mike Curry	Contract Labor through 7/28/18	2990-000		\$5,715.00	\$41,458.94
07/30/2018	3011	Mike Curry	Travel 163.4 miles @ .545	2990-000		\$89.05	\$41,369.89
07/30/2018	3012	Staci Bence	Reimbursement for Cell Phone Purchase	2990-000		\$103.86	\$41,266.03
07/30/2018	3013	Staci Bence	Travel 192.8 miles @ .545	2990-000		\$105.08	\$41,160.95
07/30/2018	3014	Staci Bence	Contract Labor through 7/28/18	2990-000		\$3,405.00	\$37,755.95
07/30/2018	3015	Grace Boughey	Contract Labor for bookkeeping through 7/28/18	2990-000		\$1,072.50	\$36,683.45

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 3

Case No.	18-04526	Trustee Name:	John C. McLemore
Case Name:	INTEGRATED HEALING TECHNOLOGIES, LLC	Bank Name:	Pinnacle Bank
Primary Taxpayer ID #:	**-***9167	Checking Acct #:	*****0160
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	10/01/2017	Blanket bond (per case limit):	\$720,000.00
For Period Ending:	09/30/2018	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/30/2018	3016	Ship My Orders Inc.	Invoice #WOUND10105	2420-000		\$63.91	\$36,619.54
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$70.94	\$36,548.60
08/01/2018	3017	Junk King Nashville	Job#JK906175 Assistance with moving	2420-000		\$426.00	\$36,122.60
08/01/2018	3018	Red Carpet Storage - Franklin	Tenant #19977 August, 2018 Rent	2410-000		\$759.00	\$35,363.60
08/03/2018	3019	Ship My Orders Inc.	Invoice #WOUND10106	2420-000		\$1,037.00	\$34,326.60
08/06/2018	(22)	Vector Professional Practices, LLC	Collection for sale of inventory	1221-000	\$168.00		\$34,494.60
08/06/2018	3020	Ship My Orders Inc.	Invoice #WOUND10107	2420-000		\$58.94	\$34,435.66
08/08/2018		Multiple Checks	Payments on A/R	*	\$1,133.14		\$35,568.80
{8}			Center for the Surgical Arts, LLC	\$570.00	1121-000		\$35,568.80
{8}			Medline Industries, Inc.	\$50.14	1121-000		\$35,568.80
{8}			Centennial Medical Center	\$513.00	1121-000		\$35,568.80
08/08/2018	(22)	Jack Fisher MD PLLC	Accounts Receivable	1221-000	\$474.93		\$36,043.73
08/08/2018	(23)	The Ohio Bureau of Worker's Comp	Refund for Worker's Comp	1290-000	\$92.70		\$36,136.43
08/13/2018	(23)	MIDDLE TENNESSEE ELECTRIC	Refund of Security Deposit less Current Amount Due	1290-000	\$289.12		\$36,425.55
08/13/2018	3021	Ship My Orders Inc.	Inv. #WOUND10108	2420-000		\$179.25	\$36,246.30
08/13/2018	3022	Jerald Tharp	Moving product from Ship My Orders to Red Carpet Storage 8-10-18	2990-000		\$125.00	\$36,121.30
08/13/2018	3023	Mike Curry	Reimb. garbage bags, fuel for truck for moving	2420-000		\$58.72	\$36,062.58
08/13/2018	3024	Staci Bence	Labor through 8/11/18	2990-000		\$3,630.00	\$32,432.58
08/13/2018	3025	Staci Bence	To reimb. travel 296.7 @ .545	2990-000		\$161.70	\$32,270.88
08/13/2018	3026	Grace Boughey	Bookkeeping Through 8/11/18	2990-000		\$645.00	\$31,625.88

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 4

Case No.	18-04526	Trustee Name:	John C. McLemore
Case Name:	INTEGRATED HEALING TECHNOLOGIES, LLC	Bank Name:	Pinnacle Bank
Primary Taxpayer ID #:	**-****9167	Checking Acct #:	*****0160
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	10/01/2017	Blanket bond (per case limit):	\$720,000.00
For Period Ending:	09/30/2018	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/15/2018		Multiple Checks	A/R Received in Mail	*	\$2,178.54		\$33,804.42
	{22}		Centennial Medical Center Inv. 0889	\$837.90	1221-000		\$33,804.42
	{22}		Centennial Medical Center Inv. 0888	\$837.90	1221-000		\$33,804.42
	{22}		Centennial Medical Center Inv. 0891	\$502.74	1221-000		\$33,804.42
08/15/2018	(8)	Northeast Florida Plastic Surgery - Eric Weiss	Accounts Receivable received in mail	1121-000	\$600.00		\$34,404.42
08/15/2018	3027	John C. McLemore	Reimb. for truck rental put on firm credit card	2420-000		\$266.17	\$34,138.25
08/15/2018	3028	Red Carpet Storage - Franklin	Inv. RCF 2178 Storage	2410-000		\$1,044.00	\$33,094.25
08/20/2018	(8)	Baptish Health	Accounts Receivable Payment	1121-000	\$1,368.00		\$34,462.25
08/20/2018	(22)	G. Robert Meger MD	Accounts Receivable Payment	1221-000	\$200.00		\$34,662.25
08/22/2018		Multiple Checks	Accounts Receivable Received in Mail	*	\$2,529.60		\$37,191.85
	{8}		Mercy Surgical Dressing Group, Inc.	\$1,489.60	1121-000		\$37,191.85
	{8}		Center for the Surgical Arts, LLC	\$435.00	1121-000		\$37,191.85
	{8}		Center for the Surgical Arts, LLC	\$605.00	1121-000		\$37,191.85
08/22/2018	3029	Ship My Orders Inc.	Inv. #WOUND10109	2420-000		\$265.46	\$36,926.39
08/22/2018	3030	NDC, INC.	Storage - July, 2018	2410-000		\$930.00	\$35,996.39
08/22/2018	3031	NDC, INC.	Storage - August, 2018	2410-000		\$930.00	\$35,066.39
08/27/2018		Misc. Checks	Accounts Receivable	*	\$656.00		\$35,722.39
	{22}		Jack Fisher MD, PLLC	\$256.00	1221-000		\$35,722.39
	{22}		UnityPoint Health	\$400.00	1221-000		\$35,722.39
08/27/2018	(8)	Catholic Health	Accounts Receivable	1121-000	\$175.60		\$35,897.99

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 5

Case No.	18-04526	Trustee Name:	John C. McLemore
Case Name:	INTEGRATED HEALING TECHNOLOGIES, LLC	Bank Name:	Pinnacle Bank
Primary Taxpayer ID #:	**-***9167	Checking Acct #:	*****0160
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	10/01/2017	Blanket bond (per case limit):	\$720,000.00
For Period Ending:	09/30/2018	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2018	3032	Trey Davis	4.5 Hrs. (disassembled kits)	2990-000		\$45.00	\$35,852.99
08/27/2018	3033	Drew Gardner	4.5 Hrs. (Disassembled kits)	2990-000		\$45.00	\$35,807.99
08/27/2018	3034	Pamela L. Davis	Work on retrieving accounting records and reports from Intacct	2990-000		\$800.00	\$35,007.99
08/27/2018	3035	Staci Bence	Contract Labor through 8/25/18	2990-000		\$3,410.00	\$31,597.99
08/27/2018	3036	Staci Bence	Reimburse purchase for phone card	2990-000		\$39.40	\$31,558.59
08/27/2018	3037	Staci Bence	Reimburse Travel	2990-000		\$108.01	\$31,450.58
08/27/2018	3038	Grace Boughey	Bookkeeping through 8/26/18	2990-000		\$712.50	\$30,738.08
08/27/2018	3039	Ship My Orders Inc.	Invoice #WOUND10110	2420-000		\$118.09	\$30,619.99
08/27/2018	3040	NDC, INC.	Storage - September, 2018	2410-000		\$930.00	\$29,689.99
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$64.45	\$29,625.54
09/04/2018	(8)	Medoamerica	Accounts Receivable	1121-000	\$606.00		\$30,231.54
09/04/2018	(22)	Centennial Medical Center	Accounts Receivable	1221-000	\$1,005.48		\$31,237.02
09/05/2018	(22)	Unitypoint Health	Accounts Receivable	1221-000	\$190.00		\$31,427.02
09/10/2018		Bassett Healthcare Network	Accounts Receivable	*	\$1,766.60		\$33,193.62
	{8}		Inv. 0716	\$1,008.60	1121-000		\$33,193.62
	{8}		Inv. #689	\$758.00	1121-000		\$33,193.62
09/10/2018		Misc. Checks	Accounts Receivable - Current	*	\$1,244.16		\$34,437.78
	{22}		Seven Oaks Surgery Center	\$400.00	1221-000		\$34,437.78
	{22}		Ponte Vedra Ambulatory Surgery	\$680.00	1221-000		\$34,437.78
	{22}		Contemporary Plastic Surgery, LLC.	\$164.16	1221-000		\$34,437.78
09/10/2018	3041	Mike Curry	Reimbursement for Travel	2990-000		\$57.27	\$34,380.51
09/10/2018	3042	Mike Curry	Contract Labor through 9/08/18	2990-000		\$5,520.00	\$28,860.51
09/10/2018	3043	Staci Bence	Contract Labor through 9/08/18	2990-000		\$800.00	\$28,060.51

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 6

Case No.	18-04526	Trustee Name:	John C. McLemore
Case Name:	INTEGRATED HEALING TECHNOLOGIES, LLC	Bank Name:	Pinnacle Bank
Primary Taxpayer ID #:	**-***9167	Checking Acct #:	*****0160
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	10/01/2017	Blanket bond (per case limit):	\$720,000.00
For Period Ending:	09/30/2018	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2018	3044	Staci Bence	Reimburse Travel	2990-000		\$32.70	\$28,027.81
09/10/2018	3045	Grace Boughey	Bookkeeping through 9/08/18	2990-000		\$727.50	\$27,300.31
09/10/2018	3046	Ship My Orders Inc.	Inv. #WOUND10112	2420-000		\$94.77	\$27,205.54
09/12/2018	3047	Republic Services	Inv. #0840-001442358 for Disposal of Expired Product	2990-000		\$1,016.25	\$26,189.29
09/12/2018	3048	U.S. Bankruptcy Court Clerk	Filing Fee - Motion to Sell Docket No. 57	2700-000		\$181.00	\$26,008.29
09/12/2018	3049	Pamela L. Davis	Additional time worked	2990-000		\$60.00	\$25,948.29
09/17/2018		Misc. Checks	Accounts Receivable Collected	*	\$2,539.50		\$28,487.79
	{22}		UnityPoint Health	\$1,970.00	1221-000		\$28,487.79
	{22}		Oppenheimer Plastic Surgery, LLC	\$200.00	1221-000		\$28,487.79
	{8}		Byram Healthcare Centers, Inc.	\$369.50	1121-000		\$28,487.79
09/17/2018	3050	Ship My Orders Inc.	Invoice #WOUND10113	2420-000		\$168.90	\$28,318.89
09/19/2018	3051	Red Carpet Storage - Franklin	Units #1163, 2060, 2062 and 3090 - October, 2018 Storage	2410-000		\$1,044.00	\$27,274.89
09/19/2018	3052	NDC, INC.	Storage - October, 2018	2410-000		\$930.00	\$26,344.89
09/24/2018		Misc. Checks	Accounts Receivable Payments	*	\$995.80		\$27,340.69
	{8}		McKesson Medical Surgical	\$565.44	1121-000		\$27,340.69
	{22}		Kachenmeister & Kim Inc.	\$240.36	1221-000		\$27,340.69
	{22}		The Graivier Center PC	\$190.00	1221-000		\$27,340.69
09/24/2018	3053	Staci Bence	Contract Labor through Sept. 9/21/18	2990-000		\$860.00	\$26,480.69
09/24/2018	3054	Staci Bence -	Reimburse Supplies	2990-000		\$8.24	\$26,472.45
09/24/2018	3054	VOID: Staci Bence -		2990-003		(\$8.24)	\$26,480.69
09/24/2018	3055	Staci Bence - costs	Travel 43.6 miles @ .545	2990-000		\$23.76	\$26,456.93
09/24/2018	3056	Ship My Orders Inc.	Inv. #WOUND10114	2420-000		\$73.79	\$26,383.14
09/24/2018	3057	Grace Boughey	Bookkeeping Through 9/22/18	2990-000		\$690.00	\$25,693.14

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 7

Case No.	<u>18-04526</u>	Trustee Name:	<u>John C. McLemore</u>
Case Name:	<u>INTEGRATED HEALING TECHNOLOGIES, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**-***9167</u>	Checking Acct #:	<u>*****0160</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>10/01/2017</u>	Blanket bond (per case limit):	<u>\$720,000.00</u>
For Period Ending:	<u>09/30/2018</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2018	3058	Staci Bence	Reimburse Supplies	2990-000		\$82.40	\$25,610.74
09/25/2018	(22)	Jason Pozner MD PA	Accounts Receivable per 8/27/18 invoice	1221-000	\$800.00		\$26,410.74

TOTALS:	\$70,371.11	\$43,960.37	\$26,410.74
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$70,371.11	\$43,960.37	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$70,371.11	\$43,960.37	

For the period of 10/01/2017 to 09/30/2018

Total Compensable Receipts:	\$70,371.11
Total Non-Compensable Receipt	\$0.00
<hr/>	
Total Comp/Non Comp Receipts	\$70,371.11
Total Internal/Transfer Receipts	\$0.00
Total Compensable Disbursements:	\$43,960.37
Total Non-Compensable Disbursement	\$0.00
<hr/>	
Total Comp/Non Comp Disbursements	\$43,960.37
Total Internal/Transfer Disbursements	\$0.00

For the entire history of the account between 07/10/2018 to 9/30/2018

Total Compensable Receipts:	\$70,371.11
Total Non-Compensable Receipt	\$0.00
<hr/>	
Total Comp/Non Comp Receipts	\$70,371.11
Total Internal/Transfer Receipts	\$0.00
Total Compensable Disbursements:	\$43,960.37
Total Non-Compensable Disbursement	\$0.00
<hr/>	
Total Comp/Non Comp Disbursements	\$43,960.37
Total Internal/Transfer Disbursements	\$0.00

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 8

Case No. 18-04526
 Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC
 Primary Taxpayer ID #: **-***9167
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 10/01/2017
 For Period Ending: 09/30/2018

Trustee Name: John C. McLemore
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0160
 Account Title: _____
 Blanket bond (per case limit): \$720,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTAL - ALL ACCOUNTS				NET DEPOSITS		NET DISBURSE	
				<u><u>\$70,371.11</u></u>	<u><u>\$43,960.37</u></u>	<u><u>\$26,410.74</u></u>	ACCOUNT BALANCES

For the period of 10/01/2017 to 09/30/2018

Total Compensable Receipts:	\$70,371.11
Total Non-Compensable Receipt	\$0.00
<hr/>	
Total Comp/Non Comp Receipts	\$70,371.11
Total Internal/Transfer Receipts	\$0.00
Total Compensable Disbursements:	\$43,960.37
Total Non-Compensable Disbursement	\$0.00
<hr/>	
Total Comp/Non Comp Disbursements	\$43,960.37
Total Internal/Transfer Disbursements	\$0.00

For the entire history of the account between 07/10/2018 to 9/30/2018

Total Compensable Receipts:	\$70,371.11
Total Non-Compensable Receipt	\$0.00
<hr/>	
Total Comp/Non Comp Receipts	\$70,371.11
Total Internal/Transfer Receipts	\$0.00
Total Compensable Disbursements:	\$43,960.37
Total Non-Compensable Disbursement	\$0.00
<hr/>	
Total Comp/Non Comp Disbursements	\$43,960.37
Total Internal/Transfer Disbursements	\$0.00

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE